

EXHIBIT A

Date	TKPR Name	Base Amt	Hourly Rate	Hours	Narrative
4/5/2021	SCHARF, Y. DAVID	\$ 497.50	\$ 995.00	0.5	WORK ON BUDGET; ATTENTION TO EMAILS; CALLS
4/30/2021	ADEGOKE, DUPE	\$ 930.00	\$ 465.00	2	Review rules regarding change of venue, conference call, and file demand regarding change of venue.
5/2/2021	THOMPSON, LATISHA V.	\$ 792.00	\$ 660.00	1.2	Call with YDS re: next steps in litigation; review and repsond to email; revise outline
5/2/2021	SCHARF, Y. DAVID	\$ 995.00	\$ 995.00	1	EMAILS WITH L THOMPSON RE: DEMAND FOR CHANGE OF VENUE, OSC EXTENDING TIME, DQ ISSUES, SUMMARY OF POINTS FOR MOTION AND REVIEW OF SAME
5/4/2021	THOMPSON, LATISHA V.	\$ 1,584.00	\$ 660.00	2.4	Update call with client; attention to issues related to [REDACTED]; review and respond to email
5/4/2021	SCHARF, Y. DAVID	\$ 497.50	\$ 995.00	0.5	CONFERENCE CALL WITH CLIENTS AND CO-COUNSEL
5/4/2021	ADEGOKE, DUPE	\$ 516.50	\$ 465.00	1.1	Conference call and next steps.
5/4/2021	MCLAUGHLIN, TERENCE K.	\$ 1,700.00	\$ 680.00	2.5	ANALYSIS OF LOAN DOCUMENTS AND PREPARING LENDER RIGHTS AND BANKRUPTCY ANALYSIS.
5/5/2021	ADEGOKE, DUPE	\$ 2,092.50	\$ 465.00	4.5	Draft and conduct research regarding memo of law in support of motion to change venue.
5/5/2021	THOMPSON, LATISHA V.	\$ 1,848.00	\$ 660.00	2.8	Call with client re: retrieval of emails/underlying documents; call with T. McLaughlin re: notices; review and respond to email; call with J. Moldovan, YDS and T. McLaughlin re: potential bankruptcy and 360 sale.
5/5/2021	SCHARF, Y. DAVID	\$ 2,189.00	\$ 995.00	2.2	CONFERENCE CALL; CALL WITH L THOMPSON; CALL WITH J MOLDOVAN; EMAILS WITH L THOMPSON RE: LOAN DOCUMENTS; EMAILS WITH B HARLEV RE: [REDACTED]
5/5/2021	MCLAUGHLIN, TERENCE K.	\$ 1,564.00	\$ 680.00	2.3	ONGOING DISCUSSIONS WITH LATISHA RE BE AVIV BANKRUPTCY OR OTHER PATHS; ONGOING LENDER RIGHTS AND BANKRUPTCY ANALYSIS.
5/6/2021	ADEGOKE, DUPE	\$ 1,860.00	\$ 465.00	4	Continue draft and research of memo in support of motion to change venue.
5/6/2021	THOMPSON, LATISHA V.	\$ 396.00	\$ 660.00	0.6	Contact with T. Mcloughlin re: exercise of pledge remedies; legal research; review and respond to email
5/6/2021	MCLAUGHLIN, TERENCE K.	\$ 544.00	\$ 680.00	0.8	CONTINUED DISCUSSION WITH LATISHA AND LENDER RIGHTS AND BANKRUPTCY ANALYSIS.
5/7/2021	DAVIS, CHELSEY A.	\$ 147.50	\$ 295.00	0.5	T/C WITH WACHTELL ATTORNEY RE: TRANSFER OF CASE FILES VIA FTP; DOWNLOAD FILES AND SAVE TO LITSHARE; EMAIL CASETEAM RE: NEXT STEPS.
5/7/2021	THOMPSON, LATISHA V.	\$ 3,432.00	\$ 660.00	5.2	Draft/revise motion to change venue; legal research
5/7/2021	ADEGOKE, DUPE	\$ 697.50	\$ 465.00	1.5	Edits to motion to change venue.
5/7/2021	SCHARF, Y. DAVID	\$ 99.50	\$ 995.00	0.1	EMAILS WITH L THOMPSON RE: DOCUMENTS RECEIVED FROM WACHTELL AND REVIEW OF SAME
5/7/2021	MOLDOVAN, JOSEPH T.	\$ 1,170.00	\$ 975.00	1.2	call w scharf tm and lt re bk strategy, analyze same
5/7/2021	MCLAUGHLIN, TERENCE K.	\$ 1,700.00	\$ 680.00	2.5	LENDER RIGHTS AND BANKRUPTCY ANALYSIS.
5/8/2021	ADEGOKE, DUPE	\$ 1,023.00	\$ 465.00	2.2	Continue to edit motion to change venue.
5/8/2021	SCHARF, Y. DAVID	\$ 298.50	\$ 995.00	0.3	EMAILS WITH H ISRAELI COUNSEL RE: [REDACTED]; FOLLOW-UP WITH L THOMPSON
5/8/2021	MOLDOVAN, JOSEPH T.	\$ 4,777.50	\$ 975.00	4.9	Review revise TM strategy memo; analyze SARE and SBRA case application
5/9/2021	THOMPSON, LATISHA V.	\$ 858.00	\$ 660.00	1.3	Draft/revise motion for change of venue;review and respond to email
5/9/2021	SCHARF, Y. DAVID	\$ 298.50	\$ 995.00	0.3	EMAILS WITH L THOMPSON RE: MOL ISO MOTION TO CHANGE VENUE AND REVIEW OF SAME
5/9/2021	ADEGOKE, DUPE	\$ 1,627.50	\$ 465.00	3.5	Conduct further research and revise memo of law in support of motion.
5/9/2021	SCHARF, Y. DAVID	\$ 298.50	\$ 995.00	0.3	EMAILS WITH J MOLDOVAN RE: 286 RIDER LENDER RIGHTS BULLET POINTS AND REVIEW OF SAME;
5/10/2021	DAVIS, CHELSEY A.	\$ 1,327.50	\$ 295.00	4.5	CITE CHECK MEMORANDUM OF LAW IN SUPPORT OF MOTION TO CHANGE VENUE; PREPARE TABLE OF CONTENTS AND TABLE OF AUTHORITIES IN BRIEF; HYPERLINK TO AUTHORITIES IN BRIEF; PREPARE EXHIBITS TO LVT AFFIRMATION IN SUPPORT OF MOTION FOR FILING; INSERT WORD COUNT CERTIFICATIONS IN ALL PAPERS PURSUANT TO COMMERCIAL DIVISION RULE; PREPARE RJII AND COMMERCIAL DIVISION ADDENDUM; FINALIZE ALL PAPERS FOR FILING AND SEND TO LVT AND MANAGING CLERKS FOR FINAL APPROVAL AND FILING.
5/10/2021	VAZQUEZ, FRANCIS	\$ 315.00	\$ 210.00	1.5	Received, review, efile, and docket copies of the Petition, Proposed Order to Show Cause to Change Venue, Affirmation of Latisha V. Thompson with exhibits A-H, Memorandum of Law, RJII, and Commercial Division Addendum.
5/10/2021	ADEGOKE, DUPE	\$ 2,790.00	\$ 465.00	6	Editing Memo of law, draft of affirmation and remaining supportive documents for motion to change venue.
5/10/2021	SCHARF, Y. DAVID	\$ 199.00	\$ 995.00	0.2	EMAILS WITH B HARLEV RE: [REDACTED]; emails with l thompson re: same; emails with c bardenstein re:
5/10/2021	THOMPSON, LATISHA V.	\$ 858.00	\$ 660.00	1.3	Revise/finalize memorandum of law for change of venue
5/10/2021	MCLAUGHLIN, TERENCE K.	\$ 340.00	\$ 680.00	0.5	DISCUSSIONS WITH LATISHA AND MOLDOVAN REGARDING BANKRUPTCY OVERVIEW MEMO
5/11/2021	DAVIS, CHELSEY A.	\$ 59.00	\$ 295.00	0.2	DOWNLOAD AS-FILED PAPERS FROM ECF AND SAVE TO SYSTEM.
5/11/2021	ADEGOKE, DUPE	\$ 465.00	\$ 465.00	1	Revise filing.

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5/11/2021	SCHARF, Y. DAVID	\$ 497.50	\$ 995.00	0.5	EMAILS WITH L THOMPSON RE: LENDER RIGHTS BULLET POINTS, LENDER NOTICES AND CONSENTS AND REVIEW OF SAME, DRAFT [REDACTED]; EMAILS WITH T MCLAUGHLIN RE: SAME
5/11/2021	THOMPSON, LATISHA V.	\$ 858.00	\$ 660.00	1.3	Update call with client; review and revise memo; contact with T. McLaughlin re:same; attention to email
5/12/2021	SCHARF, Y. DAVID	\$ 199.00	\$ 995.00	0.2	EAMAILS WITH B HARLEV RE: QUESTIONS/THOUGHTS AND REVIEW OF SAME
5/13/2021	SCHARF, Y. DAVID	\$ 298.50	\$ 995.00	0.3	EMAILS WITH L THOMPSON RE: UCC COMMERCIAL SALE RESPONSE
5/13/2021	ADEGOKE, DUPE	\$ 1,023.00	\$ 465.00	2.2	Draft response to disqualification letter.
5/13/2021	ADEGOKE, DUPE	\$ 279.00	\$ 465.00	0.6	Conference call including opposition letter and [REDACTED].
5/13/2021	THOMPSON, LATISHA V.	\$ 726.00	\$ 660.00	1.1	Attention to legal research; review and respond to email.
5/13/2021	THOMPSON, LATISHA V.	\$ 726.00	\$ 660.00	1.1	Contact with L. McLaughlin re 363 process; [REDACTED]
5/13/2021	MCLAUGHLIN, TERENCE K.	\$ 1,428.00	\$ 680.00	2.1	ONGOING WORK AND DISCUSSION WITH LATISHA REGARDING BANKRUPTCY PLANNING AND ATTENTION TO DEFAULT NOTICES; RESEARCH REGARDING INSIDER STATUS OF ACQUIRED CLAIMS
5/14/2021	ADEGOKE, DUPE	\$ 1,953.00	\$ 465.00	4.2	Communications internally and externally, review of conflicts and billings regarding conflicts, revise letter and finalize service of documents.
5/14/2021	VAZQUEZ, FRANCIS	\$ 63.00	\$ 210.00	0.3	Received, review, efile, and docket a copy of the Conformed Order to Show Cause to Change Venue filed in New York County.
5/14/2021	SCHARF, Y. DAVID	\$ 895.50	\$ 995.00	0.9	EMAILS WITH L THOMPSON RE: DRAFT LETTER RESPONDING TO THE REQUEST THAT WE WITHDRAW AS COUNSEL AND REVIEW OF SAME; EMAILS WITH D ADEGOKE RE: LETTER; CALL WITH L THOMPSON; EMAILS WITH E EPSTEIN RE: [REDACTED]
5/14/2021	THOMPSON, LATISHA V.	\$ 792.00	\$ 660.00	1.2	Attention to strategy issues re: bankruptcy 363 Sale; call with J. Moldovan re:same; review and respond to email
5/16/2021	SCHARF, Y. DAVID	\$ 995.00	\$ 995.00	1	CONFERENCE CALL; EMAILS WITH T BOGALE RE: DRAFT AFFIRMATION IN SUPPORT OF EXTENSION OF TIME AND REVIEW OF SAME; [REDACTED]
5/16/2021	ADEGOKE, DUPE	\$ 2,092.50	\$ 465.00	4.5	Conduct research and draft affirmation in support of extension and sanctions.
5/16/2021	THOMPSON, LATISHA V.	\$ 924.00	\$ 660.00	1.4	Call with J. Moldovan, YDS and T. McLaughlin re: sale plan and next steps; legal research; call with D. Adegoke re: motion for extension of time and sanctions
5/16/2021	MOLDOVAN, JOSEPH T.	\$ 975.00	\$ 975.00	1	Team call - L. Thompson, clients
5/16/2021	MOLDOVAN, JOSEPH T.	\$ 780.00	\$ 975.00	0.8	call w lt and yds re matter
5/17/2021	DAVIS, CHELSEY A.	\$ 295.00	\$ 295.00	1	REVIEW LVT AFFIRMATION IN SUPPORT OF MOTION FOR EXTENSION OF TIME AND FOR SANCTIONS AND COMPILE EXHIBITS THERETO; CITE CHECK AFFIRMATION AND INSERT HYPERLINKS TO PREVIOUSLY FILED NYSCEF DOCUMENTS AND AUTHORITIES; FINALIZE OTSC, AFFIRMATION AND EXHIBITS AND FORWARD TO LVT AND MANAGING CLERKS FOR FINAL APPROVAL AND FILING.
5/17/2021	VAZQUEZ, FRANCIS	\$ 63.00	\$ 210.00	0.3	Received, review, efile , and docket a copy of the Affirmation of Service of the Order to Show Cause to Change Venue
5/17/2021	ADEGOKE, DUPE	\$ 930.00	\$ 465.00	2	Conduct research for [REDACTED].
5/17/2021	ADEGOKE, DUPE	\$ 1,488.00	\$ 465.00	3.2	Revise affirmation, draft notice, and finalize documents for filing.
5/17/2021	VAZQUEZ, FRANCIS	\$ 105.00	\$ 210.00	0.5	Received, review, efile, and docket a copy of Proposed Order to Show Cause to Extend Their Time to Answer, Move, or Otherwise Respond to the Complaint and Sanctions and Affirmation of Latisha V. Thompson with Exhibits A-G.
5/17/2021	THOMPSON, LATISHA V.	\$ 1,848.00	\$ 660.00	2.8	Call with A. Tantleff re: manager or services provider; review and respond to email; draft/revise motion for extension of time;
5/18/2021	ADEGOKE, DUPE	\$ 2,185.50	\$ 465.00	4.7	Revise sections of [REDACTED].
5/18/2021	ADEGOKE, DUPE	\$ 697.50	\$ 465.00	1.5	Revise letter and review underlying documents and cases in regard to conflict.
5/18/2021	THOMPSON, LATISHA V.	\$ 1,452.00	\$ 660.00	2.2	Weekly update call with client; joined by A; Tantleff; attention to motion papers; call with D. Adegoke re:same
5/18/2021	ADEGOKE, DUPE	\$ 279.00	\$ 465.00	0.6	Conference call regarding motion and extension.
5/18/2021	SCHARF, Y. DAVID	\$ 298.50	\$ 995.00	0.3	EMAILS WITH D ADEGOKE RE: REVISED AFFIRMATION AND REVIEW OF SAME, DISQUALIFICATION LETTER AND REVIEW OF SAME; EMAILS WITH L THOMPSON RE: AFFIDAVIT OF CONFESSION OF JUDGMENT AND REVIEW OF SAME; EMAILS WIT D PIEDRA RE: LETTER TO GOLDBERG AND REVIEW OF SAME
5/18/2021	MOLDOVAN, JOSEPH T.	\$ 1,267.50	\$ 975.00	1.3	client and team call re strategy
5/19/2021	WYTENUS, CHRISTOPHER	\$ 50.00	\$ 250.00	0.2	E-mail with D. Adegoke re: transfer of case to commercial division

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5/19/2021	THOMPSON, LATISHA V.	\$ 1,056.00	\$ 660.00	1.6	Revise letter re: disqualification; contact with D. Adegoke and C. Nicolo re: same; review/revise NDA ; review and respond to email; [REDACTED]
5/19/2021	ADEGOKE, DUPE	\$ 2,092.50	\$ 465.00	4.5	Review [REDACTED]
5/19/2021	ADEGOKE, DUPE	\$ 558.00	\$ 465.00	1.2	Revise and review representation background regarding disqualification letter.
5/19/2021	SCHARF, Y. DAVID	\$ 298.50	\$ 995.00	0.3	EMAILS WITH L THOMPSON RE: RESPONSE TO DISQUALIFICATION LETTER AND REVIEW OF SAME; EMAILS WITH B HARLEV RE: [REDACTED]
5/20/2021	VAZQUEZ, FRANCIS	\$ 63.00	\$ 210.00	0.3	Received, review, calendar, and docket a copy of the Conformed Order to Show Cause to Extend Time to Answer & for Sanctions.
5/20/2021	THOMPSON, LATISHA V.	\$ 2,178.00	\$ 660.00	3.3	Review and respond to email; legal research; attention to drafting and revising
5/20/2021	SCHARF, Y. DAVID	\$ 99.50	\$ 995.00	0.1	EMAILS WITH B HARLEV RE: [REDACTED]
5/21/2021	THOMPSON, LATISHA V.	\$ 198.00	\$ 660.00	0.3	Attention to email; contact with YDS re: broker
5/23/2021	THOMPSON, LATISHA V.	\$ 2,178.00	\$ 660.00	3.3	Draft/revise [REDACTED]
5/24/2021	THOMPSON, LATISHA V.	\$ 264.00	\$ 660.00	0.4	Review and respond to email call with client
5/25/2021	THOMPSON, LATISHA V.	\$ 924.00	\$ 660.00	1.4	Weekly update call; contact with broker' review and respond to email; revise/finalize NDA
5/25/2021	MOLDOVAN, JOSEPH T.	\$ 1,072.50	\$ 975.00	1.1	emails yds and It re strategy going forward; calls to potential ims.
5/25/2021	SCHARF, Y. DAVID	\$ 796.00	\$ 995.00	0.8	CONFERENCE CALL AND FOLLOW-UP
5/26/2021	MOLDOVAN, JOSEPH T.	\$ 390.00	\$ 975.00	0.4	calls tantleff and latisha re retention
5/27/2021	SCHARF, Y. DAVID	\$ 497.50	\$ 995.00	0.5	CALL WITH L THOMPSON
5/27/2021	THOMPSON, LATISHA V.	\$ 264.00	\$ 660.00	0.4	Call with client and broker; review and respond to email
5/27/2021	MOLDOVAN, JOSEPH T.	\$ 1,365.00	\$ 975.00	1.4	calls with mitch greene re case; ocs yds and It re same; calls with possible managers.
5/28/2021	SCHARF, Y. DAVID	\$ 199.00	\$ 995.00	0.2	CALL WITH L THOMPSON
5/28/2021	THOMPSON, LATISHA V.	\$ 330.00	\$ 660.00	0.5	Review and respond to email; call with YDS; attention to expert retention
5/28/2021	MOLDOVAN, JOSEPH T.	\$ 780.00	\$ 975.00	0.8	tc proposed debtor counsel re case and strategy
5/30/2021	SCHARF, Y. DAVID	\$ 199.00	\$ 995.00	0.2	EMAILS WITH J MOLDOVAN RE: REVIEW OF CORPORATE AND LOAN DOCUMENTS
5/31/2021	THOMPSON, LATISHA V.	\$ 528.00	\$ 660.00	0.8	Review and respond to emails with J Moldovan; Review various operating agreements; attention to auditor's letter
5/31/2021	MOLDOVAN, JOSEPH T.	\$ 2,535.00	\$ 975.00	2.6	review loan and other corp docs re matter
6/1/2021	DAVIS, CHELSEY A.	\$ 147.50	\$ 295.00	0.5	REVIEW CASE DOCUMENTS AND EMAILS REGARDING SERVICE OF CONFORMED COPIES OF KINGS COUNTY OTSC; PREPARE AFFIRMATION OF SERVICE OF SAME FOR DA SIGNATURE.
6/1/2021	WYTENUS, CHRISTOPHER	\$ 75.00	\$ 250.00	0.3	E-file affirmation of service; review and docket copy of same.
6/1/2021	ADEGOKE, DUPE	\$ 186.00	\$ 465.00	0.4	Filing of affidavit.
6/1/2021	MOLDOVAN, JOSEPH T.	\$ 975.00	\$ 975.00	1	call with I. Thompson, D. Scharf
6/1/2021	MOLDOVAN, JOSEPH T.	\$ 3,607.50	\$ 975.00	3.7	call with client, calls throughout day with team re all filing matters; call with lee buchwald and robinson brog; prep materials for client
6/1/2021	KOZLOWSKI, DAVID	\$ 1,950.00	\$ 650.00	3	Telephone calls with client and internally re status and bankruptcy-related issues.
6/1/2021	KATSNELSON, ROBERT	\$ 1,000.00	\$ 500.00	2	Discussion re: management issues; drafting amendment to operating agreement
6/1/2021	SCHARF, Y. DAVID	\$ 497.50	\$ 995.00	0.5	ZOOM MEETING; EMAILS WITH L THOMPSON RE: BANKRUPTCY FILING, PROPERTY VALUATION, MANAGER CANDIDATE
6/1/2021	THOMPSON, LATISHA V.	\$ 660.00	\$ 660.00	1	Weekly update call; call with J Moldovan re; budget and time line; review and respond to email
6/2/2021	THOMPSON, LATISHA V.	\$ 462.00	\$ 660.00	0.7	Review and respond to email; call with R. Katsnelson re: amendment to operating agreement; contact with H. Israel re: audit inquiry
6/2/2021	MOMIN, KARIM N.	\$ 352.50	\$ 705.00	0.5	Review and comment upon Audit Letter; teleconference with L. Thompson.
6/2/2021	ADEGOKE, DUPE	\$ 558.00	\$ 465.00	1.2	Draft response to audit letter.
6/2/2021	KATSNELSON, ROBERT	\$ 400.00	\$ 500.00	0.8	Attention to management/control issues
6/2/2021	SICONOLFI, SALLY	\$ 262.50	\$ 525.00	0.5	Call on Rider case with DK and JTM
6/2/2021	SCHARF, Y. DAVID	\$ 796.00	\$ 995.00	0.8	MEET WITH G CORBIN; EMAILS WITH J MOLDOVAN RE: STRATEGY UPDATE AND REVIEW OF SAME
6/2/2021	KOZLOWSKI, DAVID	\$ 2,145.00	\$ 650.00	3.3	Telephone calls with J. Moldovan; prepare contact list.
6/2/2021	MOLDOVAN, JOSEPH T.	\$ 3,607.50	\$ 975.00	3.7	team calls re background, litigaiton, corp structure, consents, filing issues, review docs re same.
6/3/2021	ADEGOKE, DUPE	\$ 558.00	\$ 465.00	1.2	Secure filing mandated by court order for motion to change venue.
6/3/2021	SICONOLFI, SALLY	\$ 367.50	\$ 525.00	0.7	Participate in call on Rider Ave with F. Ringel, JTM, and DK and work on corporate authorization follow up

Date	TKPR Name	Base Amt	Hourly Rate	Hours	Narrative
6/3/2021	THOMPSON, LATISHA V.	\$ 330.00	\$ 660.00	0.5	Attention to audit response issues; contact with J. Moldovan timeline and estimate; contact with R. Katsnelson re:same; review and respond email
6/3/2021	KOZLOWSKI, DAVID	\$ 2,535.00	\$ 650.00	3.9	Draft consent to filing bankruptcy; review timeline and correspondence re same; correspondence and calls re status.
6/3/2021	MOLDOVAN, JOSEPH T.	\$ 5,752.50	\$ 975.00	5.9	prep for and all hands call with client re ch 11; calls with potential bk counsel and buchwald; prep timeline and other material for client; review and deliver proposed retention agreements for counsel and manager.
6/3/2021	SCHARF, Y. DAVID	\$ 298.50	\$ 995.00	0.3	EMAILS WITH L THOMPSON RE: AFFILIATE ENTITY; EMAILS WITH J MOLDOVAN RE: BANKRUPTCY TIMELINE AND REVIEW OF SAME
6/4/2021	THOMPSON, LATISHA V.	\$ 396.00	\$ 660.00	0.6	Attention to issues related to the Audit Response; review and respond to email
6/4/2021	MOMIN, KARIM N.	\$ 352.50	\$ 705.00	0.5	Draft and review email correspondence; review and comment upon Audit Letter.
6/4/2021	ADEGOKE, DUPE	\$ 1,162.50	\$ 465.00	2.5	Revise and edits to audit response including conference calls.
6/4/2021	KOZLOWSKI, DAVID	\$ 1,430.00	\$ 650.00	2.2	Outline 1007 declaration for bankruptcy filing.
6/4/2021	SCHARF, Y. DAVID	\$ 597.00	\$ 995.00	0.6	EMAILS WITH J MOLDOVAN RE: TIMELINE WITH DELIVERABLES AND COSTS RELATED TO THE BANKRUPTCY AND REVIEW OF SAME; EMAILS WITH L THOMPSON RE: 286 RIDER
6/4/2021	MOLDOVAN, JOSEPH T.	\$ 1,072.50	\$ 975.00	1.1	email to all parties; calls with team, buchwald, ringer re proposed retention.
6/5/2021	MOLDOVAN, JOSEPH T.	\$ 195.00	\$ 975.00	0.2	emails yds re status
6/6/2021	SCHARF, Y. DAVID	\$ 398.00	\$ 995.00	0.4	EMAILS WITH L THOMPSON RE: AFFIDAVIT OR AFFIRMATION IN OPPOSITION TO ORDER TO SHOW CAUSE; EMAILS RE: NOTICE OF FILING AND REVIEW OF SAME
6/7/2021	VAZQUEZ, FRANCIS	\$ 63.00	\$ 210.00	0.3	Received, review, calendar, and docket a copy of Plaintiff's Motion to Disqualify MoCo, Affirmation of Michael Lichtenstein, and Affirmation of Israel Goldberg with Exhibits A-C.
6/7/2021	THOMPSON, LATISHA V.	\$ 132.00	\$ 660.00	0.2	Review and respond email with YDS re:motions
6/7/2021	KATSNELSON, ROBERT	\$ 200.00	\$ 500.00	0.4	Attention to foreclosure issues
6/7/2021	MCLAUGHLIN, TERENCE K.	\$ 340.00	\$ 680.00	0.5	REVIEW OF EMAIL AND TIMELINE MATERIALS FROM JOE MOLDOVAN OUTLINING BANKRUPTCY PROCESS AND ACTION STEPS
6/7/2021	MOLDOVAN, JOSEPH T.	\$ 1,560.00	\$ 975.00	1.6	review consent for filing; oc DK re same; review corbin comps and retainer issues; strategic discussions with team.
6/8/2021	LAUCHHEIMER, AARON B.	\$ 2,644.50	\$ 615.00	4.3	REVIEWING OPPOSITION TO MOTION TO TRANSFER; DRAFTING REPLY; CONDUCTING RESEARCH FOR SAME.
6/8/2021	ADEGOKE, DUPE	\$ 1,395.00	\$ 465.00	3	Conduct research in preparation for reply to change venue.
6/8/2021	MOLDOVAN, JOSEPH T.	\$ 975.00	\$ 975.00	1	call with client team
6/8/2021	SCHARF, Y. DAVID	\$ 298.50	\$ 995.00	0.3	CALL WITH J MOLDOVAN; ZOOM FOLLOW-UP
6/8/2021	THOMPSON, LATISHA V.	\$ 528.00	\$ 660.00	0.8	Update call with client; review and respond to email
6/8/2021	KATSNELSON, ROBERT	\$ 200.00	\$ 500.00	0.4	Correspondence re: org structure
6/9/2021	THOMPSON, LATISHA V.	\$ 528.00	\$ 660.00	0.8	review and respond to email; meeting to discuss next steps and open items
6/9/2021	DAVIS, CHELSEY A.	\$ 295.00	\$ 295.00	1	PREPARE MOTION PAPERS FOR PRINTING WITH INDEX FOR YDS; SEND TO GLC WITH PRINTING AND BINDER ASSEMBLY INSTRUCTIONS.
6/9/2021	LAUCHHEIMER, AARON B.	\$ 2,890.50	\$ 615.00	4.7	CONTINUING TO DRAFT REPLY BRIEF FOR MOTION TO TRANSFER VENUE; EMAILS WITH L. THOMPSON RE: SAME.
6/9/2021	ADEGOKE, DUPE	\$ 558.00	\$ 465.00	1.2	Communications with Court regarding conference.
6/9/2021	SCHARF, Y. DAVID	\$ 298.50	\$ 995.00	0.3	EMAILS WITH L THOMPSON RE: VENUE MOTION; EMAILS WITH D ADEGOKE RE: REQUEST FOR CONFERENCE FORM AND REVIEW OF SAME
6/9/2021	KOZLOWSKI, DAVID	\$ 390.00	\$ 650.00	0.6	Status update call; telephone call with J. Moldovan re status.
6/9/2021	MOLDOVAN, JOSEPH T.	\$ 1,852.50	\$ 975.00	1.9	client calls; discussion with proposed counsel re timeline and handling case.
6/9/2021	KATSNELSON, ROBERT	\$ 400.00	\$ 500.00	0.8	Attention to bankruptcy issues
6/10/2021	DAVIS, CHELSEY A.	\$ 1,032.50	\$ 295.00	3.5	PULL CASES CITED IN MOTION TO CHANGE VENUE MOVING AND OPPOSITION BRIEFS; PREPARE INDEX OF CASES; SEND MOTION PAPERS AND CASELAW TO GLC FOR PRINTING WITH BINDER ASSEMBLY INSTRUCTIONS FOR YDS ORAL ARGUMENT PREPARATION BINDERS; CITE CHECK REPLY BRIEF AND PREPARE TABLES OF CONTENTS AND AUTHORITIES; INSERT HYPERLINKS INTO REPLY BRIEF; PREPARE ADDITIONAL SET OF MOTION AND CASE LAW BINDERS FOR DA.
6/10/2021	THOMPSON, LATISHA V.	\$ 528.00	\$ 660.00	0.8	Review/revise motion to change venue; call with broker; review agreement
6/10/2021	KOZLOWSKI, DAVID	\$ 1,235.00	\$ 650.00	1.9	Telephone call with J. Moldovan re documents needed for filing; review documents and circulate them to Robinson Brog; set up call with Robinson Brog and internal team re next steps.

Date	TKPR Name	Base Amt	Hourly Rate	Hours	Narrative
6/10/2021	KATSNELSON, ROBERT	\$ 350.00	\$ 500.00	0.7	Review of consent and other organization issues
6/11/2021	VAZQUEZ, FRANCIS	\$ 63.00	\$ 210.00	0.3	Received, review, and docket a copy of Petitioners/Defendants' Reply Memorandum of Law in Further Support of Their Motion to Change Venue (seq.001).
6/11/2021	KOZLOWSKI, DAVID	\$ 325.00	\$ 650.00	0.5	Telephone call with J. Moldovan, R. Katsnelson, and bankruptcy counsel re status.
6/11/2021	SCHARF, Y. DAVID	\$ 199.00	\$ 995.00	0.2	WITH J MOLDOVAN RE: TIMELINE AND DELIVERABLES; EMAILS WITH R KASNELSON RE: AFFILIATE ENTITY; CALL WITH J MOLDOVAN
6/11/2021	MOLDOVAN, JOSEPH T.	\$ 682.50	\$ 975.00	0.7	status meeting and call
6/11/2021	KATSNELSON, ROBERT	\$ 250.00	\$ 500.00	0.5	Attention to bankruptcy and corporate issues
6/12/2021	ADEGOKE, DUPE	\$ 697.50	\$ 465.00	1.5	Review opposition and cases in preparation of arguments.
6/13/2021	SCHARF, Y. DAVID	\$ 995.00	\$ 995.00	1	WORK WITH D ADEGOKE RE: ARGUMENT FOR MOTION TO TRANSFER VENUE
6/14/2021	SCHARF, Y. DAVID	\$ 1,791.00	\$ 995.00	1.8	ATTEND VIRTUAL ORAL ARGUMENT; FOLLOW-UP EMAILS; EMAILS WITH L THOMPSON RE: VENUE MOTION AND COUT DECISION AND REVIEW OF SAME; EMAILS WITH R KATSNELSON RE: ENTITY NAME AND JURISDICTION
6/14/2021	THOMPSON, LATISHA V.	\$ 198.00	\$ 660.00	0.3	Contact with D. Adegoke re: venue motion argument; review court decision; review and respond to email re:same
6/14/2021	SEGUI, MARIA	\$ 337.50	\$ 375.00	0.9	PREPARE AND FILE DE CERTIFICATE OF FORMATION OF 286 RIDER AVE LENDER LLC, AS REQUESTED BY MR. KATSNELSON.
6/14/2021	KOZLOWSKI, DAVID	\$ 130.00	\$ 650.00	0.2	Correspondence re status.
6/14/2021	KATSNELSON, ROBERT	\$ 150.00	\$ 500.00	0.3	Forming entity
6/15/2021	MOLDOVAN, JOSEPH T.	\$ 1,072.50	\$ 975.00	1.1	client update and status call; call with ringel
6/15/2021	SEGUI, MARIA	\$ 112.50	\$ 375.00	0.3	FOLLOW UP WITH PROVIDER REGARDING FORMATION; UPDATE INFORMATION; EVIDENCE OF THE FILING TO MR. KATSNELSON AND MS. THOMPSON.
6/15/2021	SCHARF, Y. DAVID	\$ 796.00	\$ 995.00	0.8	ZOOM CALL WITH CLIENT
6/15/2021	KOZLOWSKI, DAVID	\$ 715.00	\$ 650.00	1.1	Telephone call with client and internally.
6/15/2021	THOMPSON, LATISHA V.	\$ 594.00	\$ 660.00	0.9	Weekly update call; correspondence with M. Segui and R, Katsnelson re:corporate formation and operating agreement
6/17/2021	VAZQUEZ, FRANCIS	\$ 63.00	\$ 210.00	0.3	Received, review, efile, a copy of the Notice to County Clerk of the Certified Order granting the Motion to Change Venue as directed by Justice Debra A. James.
6/17/2021	KOZLOWSKI, DAVID	\$ 195.00	\$ 650.00	0.3	Review retention agreement for broker and discuss with J. Moldovan.
6/17/2021	THOMPSON, LATISHA V.	\$ 264.00	\$ 660.00	0.4	Review and respond to email; call with Greg Corbin re: brokel agreement
6/19/2021	SCHARF, Y. DAVID	\$ 199.00	\$ 995.00	0.2	EMAILS WITH CLIENT RE: [REDACTED]
6/21/2021	KATSNELSON, ROBERT	\$ 300.00	\$ 500.00	0.6	Drafting operating agreement
6/22/2021	MOLDOVAN, JOSEPH T.	\$ 1,560.00	\$ 975.00	1.6	calls with prospective debtor counsel; client, yds re strategy; review broker agreement, email LT re same.
6/22/2021	KOZLOWSKI, DAVID	\$ 260.00	\$ 650.00	0.4	Telephone call with client; internal correspondence re same.
6/22/2021	THOMPSON, LATISHA V.	\$ 264.00	\$ 660.00	0.4	Review and analyze motion to reargue; review and respond to email re:same
6/22/2021	SCHARF, Y. DAVID	\$ 199.00	\$ 995.00	0.2	EMAILS RE: RETENTION; CALL WITH J MOLDOVAN
6/23/2021	DAVIS, CHELSEY A.	\$ 59.00	\$ 295.00	0.2	DOWNLOAD RECENTLY FILED MOTION FROM NYC DOCKET AND SAVE TO FILESITE AND LITSHARE.
6/23/2021	MOLDOVAN, JOSEPH T.	\$ 1,072.50	\$ 975.00	1.1	staregy emails and calls w counsel; call with corbin counsel re retention
6/23/2021	KOZLOWSKI, DAVID	\$ 325.00	\$ 650.00	0.5	Telephone call with team and Greg Corbin; correspondence re same.
6/23/2021	KATSNELSON, ROBERT	\$ 200.00	\$ 500.00	0.4	Attention corporate authorization
6/23/2021	THOMPSON, LATISHA V.	\$ 198.00	\$ 660.00	0.3	Call with J. Moldovan and D. Kozlowski re: update on litigation and next procedural steps
6/23/2021	SCHARF, Y. DAVID	\$ 497.50	\$ 995.00	0.5	ADDRESSING OPERATING AGREEMENT; EMAILS WITH B BRER; EMAILS WITH J MOLDOVAN
6/24/2021	KATSNELSON, ROBERT	\$ 150.00	\$ 500.00	0.3	Correpondence re: corporate org docs
6/24/2021	MOLDOVAN, JOSEPH T.	\$ 390.00	\$ 975.00	0.4	email corbin counsel re revised retainer
6/24/2021	SCHARF, Y. DAVID	\$ 298.50	\$ 995.00	0.3	EMAILS RE: CONSENTS AND OPERATING AGREEMENT
6/25/2021	MOLDOVAN, JOSEPH T.	\$ 877.50	\$ 975.00	0.9	call with corbin counsel; review revised agreement; email clients re same.
6/28/2021	LAUCHHEIMER, AARON B.	\$ 2,337.00	\$ 615.00	3.8	REVIEWING MOTION TO REARGUE; DRAFTING OPPOSITON TO SAME; TELEPHONE CALL WITH L. THOMPSON RE: SAME.
6/29/2021	MOLDOVAN, JOSEPH T.	\$ 975.00	\$ 975.00	1	call with client, call with DK and Beverly re funding; call with proposed counsel
6/29/2021	SCHARF, Y. DAVID	\$ 199.00	\$ 995.00	0.2	UPDATE FROM JOE MOLDOVAN RE: CLIENT CALL

Date	TKPR Name	Base Amt	Hourly Rate	Hours	Narrative
6/29/2021	KOZLOWSKI, DAVID	\$ 910.00	\$ 650.00	1.4	Telephone calls with client and J. Moldovan; telephone calls with bankruptcy counsel for the entity; correspondence re retention of professionals and bank accounts.
6/29/2021	LAUCHHEIMER, AARON B.	\$ 2,706.00	\$ 615.00	4.4	CONTINUING TO DRAFT OPPOSITION TO MOTION TO REARGUE.
6/30/2021	THOMPSON, LATISHA V.	\$ 1,848.00	\$ 660.00	2.8	Legal research; draft/revise opposition to motion to reargue
6/30/2021	KOZLOWSKI, DAVID	\$ 325.00	\$ 650.00	0.5	Correspondence and telephone call with J. Moldovan re status of engagements and bank accounts; correspondence with client and counsel re same.
7/1/2021	DAVIS, CHELSEY A.	\$ 1,180.00	\$ 295.00	4	CITE CHECK MEMORANDUM OF LAW IN OPPOSITION TO MOTION TO REARGUE, VACATE, STAY; PREPARE DRAFT TABLE OF CONTENTS FOR BRIEF; PREPARE EXHIBITS TO LVT AFFIRMATION FOR FILING; PREPARE RJL AND COMMERCIAL DIVISION ADDENDUM FOR TRANSFERRED ACTION PER COURT NOTICE AND JUDGE'S ORDER; INSERT HYPERLINKS TO PREVIOUSLY FILED DOCUMENTS AND AUTHORITIES CITED INTO BRIEF; PREPARE TABLE OF AUTHORITIES FOR BRIEF; FINALIZE TABLE OF CONTENTS FOR BRIEF; INPUT DA AND LVT REVISIONS TO BRIEF; FINALIZE ALL PAPERS FOR FILING AND FORWARD TO DA, LVT AND MANAGING CLERKS FOR FINAL APPROVAL AND FILING.
7/1/2021	THOMPSON, LATISHA V.	\$ 2,112.00	\$ 660.00	3.2	Draft/revise motion to reargue
7/1/2021	VAZQUEZ, FRANCIS	\$ 420.00	\$ 210.00	2	Received, review, efile, and docket copies of the RJL, Commercial Division Addendum, Affirmation of Latisha Thompson in Opposition to Respondents/Plaintiffs' Motion to Reargue and Stay Proceedings with Exhibits A-J and Memorandum of Law in Opposition to Motion to Reargue and Stay Proceedings (seq.002).
7/1/2021	ADEGOKE, DUPE	\$ 3,952.50	\$ 465.00	8.5	Revise, edit, research and file opposition to motion to reargue
7/1/2021	KOZLOWSKI, DAVID	\$ 195.00	\$ 650.00	0.3	Correspondence re retention of manager.
7/1/2021	MOLDOVAN, JOSEPH T.	\$ 1,267.50	\$ 975.00	1.3	emails and call paul rubin re corbin retention; calls ringel re case; calls buchwald re retention and insurnce; revise buchwald retention.
7/2/2021	DAVIS, CHELSEY A.	\$ 147.50	\$ 295.00	0.5	DOWNLOAD ALL RECENTLY FILED DOCUMENTS AND SAVE TO FILESITE AND LITSHARE.
7/2/2021	KOZLOWSKI, DAVID	\$ 130.00	\$ 650.00	0.2	Correspondence re agreement.
7/2/2021	SCHARF, Y. DAVID	\$ 199.00	\$ 995.00	0.2	EMAILS WITH J MOLDOVAN RE: BROKER AGREEMENT
7/2/2021	THOMPSON, LATISHA V.	\$ 330.00	\$ 660.00	0.5	Attention to email; call with J. Moldovan re: outstanding tasks;
7/2/2021	MOLDOVAN, JOSEPH T.	\$ 292.50	\$ 975.00	0.3	corbin retention; emails rubin re same.
7/4/2021	THOMPSON, LATISHA V.	\$ 264.00	\$ 660.00	0.4	Review and respond to email concerning update audit request
7/4/2021	SCHARF, Y. DAVID	\$ 99.50	\$ 995.00	0.1	EMAILS WITH J MOLDOVAN RE: BUCHWALD AGREEMENT, D&O INSURANCE QUESTION
7/5/2021	SCHARF, Y. DAVID	\$ 298.50	\$ 995.00	0.3	EMAILS WITH Z LANDE RE: BROKER AGREEMENT; EMAILS WITH B HARLEV RE: [REDACTED] AND REVIEW OF SAME
7/6/2021	WYTENUS, CHRISTOPHER	\$ 125.00	\$ 250.00	0.5	E-file notice of entry of court order, service upon general clerk's office and county clerk's office; review and docket copies of same
7/6/2021	THOMPSON, LATISHA V.	\$ 198.00	\$ 660.00	0.3	Attention to audit response letter; contact with D. Adegoke re:same
7/6/2021	ADEGOKE, DUPE	\$ 1,627.50	\$ 465.00	3.5	Draft audit letter and file documents regarding Court order and notice of entry.
7/6/2021	MOLDOVAN, JOSEPH T.	\$ 487.50	\$ 975.00	0.5	tc paul rubin re order; tc ringel re commencement of case.
7/6/2021	KOZLOWSKI, DAVID	\$ 195.00	\$ 650.00	0.3	Prepare for and attend call re status.
7/7/2021	KOZLOWSKI, DAVID	\$ 650.00	\$ 650.00	1	Telephone call with counsel and J. Moldovan re filing and open issues; correspondence re same.
7/7/2021	MOLDOVAN, JOSEPH T.	\$ 780.00	\$ 975.00	0.8	emails and calls cients and others re retentions, engagements
7/8/2021	WYTENUS, CHRISTOPHER	\$ 25.00	\$ 250.00	0.1	Receive, review and docket reply papers in support of motion to vacate/reargue
7/8/2021	MOLDOVAN, JOSEPH T.	\$ 3,022.50	\$ 975.00	3.1	tc fred ringel, dk re prep for filing; call katsneslon re corp doc and governance issues; protective advance issues, rs re same
7/8/2021	KOZLOWSKI, DAVID	\$ 3,835.00	\$ 650.00	5.9	Telephone call with bankruptcy counsel; telephone call with J. Moldovan; draft 2004 discovery documents; review background documentation.
7/8/2021	KATSNELSON, ROBERT	\$ 850.00	\$ 500.00	1.7	Attention to bankruptcy/corporate issues
7/9/2021	MOMIN, KARIM N.	\$ 282.00	\$ 705.00	0.4	Review and comment upon Audit Letter; draft and review email correspondence.
7/9/2021	KATSNELSON, ROBERT	\$ 300.00	\$ 500.00	0.6	Attention to corporate issues
7/9/2021	MOLDOVAN, JOSEPH T.	\$ 780.00	\$ 975.00	0.8	calls w team and ringle re filing process
7/9/2021	KOZLOWSKI, DAVID	\$ 4,030.00	\$ 650.00	6.2	Telephone calls with J. Moldovan and bankruptcy counsel; correspondence; draft, review, and revise 2004 motion and related documents; review background loan documents in preparation for bankruptcy filing.

Date	TKPR Name	Base Amt	Hourly Rate	Hours	Narrative
7/9/2021	SCHARF, Y. DAVID	\$ 298.50	\$ 995.00	0.3	EMAILS WITH B HARLEV RE: [REDACTED]; EMAILS WITH D KOZLOWSKI RE: PROMISSORY NOTES AND REVIEW OF SAME; EMAILS WITH J MOLDOVAN RE: ENGAGEMENT AND INSURANCE COVERAGE
7/11/2021	MOLDOVAN, JOSEPH T.	\$ 682.50	\$ 975.00	0.7	emails fred ringle re 2004 issues; retainage issues re adding onto principle of loan
7/12/2021	KATSNELSON, ROBERT	\$ 650.00	\$ 500.00	1.3	Attention to corporate issues
7/12/2021	KOZLOWSKI, DAVID	\$ 2,925.00	\$ 650.00	4.5	Conference with team re open issues and steps required before filing; attend to draft pleadings and documents; conference with bankruptcy counsel.
7/12/2021	THOMPSON, LATISHA V.	\$ 264.00	\$ 660.00	0.4	Review and respond to email; contact with D. Kozlowski re: outstanding tasks
7/12/2021	MOLDOVAN, JOSEPH T.	\$ 1,267.50	\$ 975.00	1.3	emails team and clients re [REDACTED] and emails latisha re state court lit; calls with katsnelson, update chart.
7/13/2021	KATSNELSON, ROBERT	\$ 500.00	\$ 500.00	1	Attention to corporate issues
7/13/2021	KOZLOWSKI, DAVID	\$ 3,770.00	\$ 650.00	5.8	Telephone calls with L. Thompson, R. Katsnelson, J. Moldovan, and bankruptcy counsel re preparation of documents for bankruptcy filing, transfer documents, and related issues; correspondence re timeline and next steps leading up to and following filing; correspondence with client re [REDACTED] prepare updated letter re exercise of pledge.
7/13/2021	MOLDOVAN, JOSEPH T.	\$ 975.00	\$ 975.00	1	team call re filing prep and all docs
7/13/2021	SCHARF, Y. DAVID	\$ 497.50	\$ 995.00	0.5	CALL WITH L THOMPSON; EMAILS WITH D KOZLOWSKI RE: [REDACTED] AND REVIEW OF SAME
7/13/2021	THOMPSON, LATISHA V.	\$ 528.00	\$ 660.00	0.8	Review and respond to email; call re: next steps
7/13/2021	MOLDOVAN, JOSEPH T.	\$ 780.00	\$ 975.00	0.8	client update email; calls with dk and rk
7/14/2021	KATSNELSON, ROBERT	\$ 400.00	\$ 500.00	0.8	Attention to corporate issues
7/14/2021	MOLDOVAN, JOSEPH T.	\$ 1,170.00	\$ 975.00	1.2	review docs from RB; ocs DK re comments to docs; emails client
7/14/2021	KOZLOWSKI, DAVID	\$ 2,665.00	\$ 650.00	4.1	Telephone calls with Robinson Brog, internally, and with client re upcoming filing; prepare revised timeline; review and revise bankruptcy documents; draft, revise, and finalize letter to former equity; arrange for service of letter; coordinate updating of 286 Rider Ave Lender LLC operating agreement; telephone call with Lee Buchwald and J. Moldovan re status.
7/14/2021	SCHARF, Y. DAVID	\$ 298.50	\$ 995.00	0.3	EMAILS WITH J MOLDOVAN RE: UPDATE, NOTICE CONFIRMING EQUITY TRANSFER AND REVIEW OF SAME, PETITION, UPDATED BK TIMELINE; EMAILS WITH B HARLEV RE: [REDACTED]
7/14/2021	MOLDOVAN, JOSEPH T.	\$ 2,535.00	\$ 975.00	2.6	insurance issues, emails buchwald team, 1007 resolution; emails dk and ringel re same. revise material for client.
Unpaid Fees Through Petition Date:		\$ 212,000.50		325.3	

Expenses
(Exhibit A – PrePetition)

Service/Vendor	Amount
Printing	\$796.20
Federal Express	\$297.91
LexisNexis	\$633.57
E-Law	\$78.40
Employee Overtime	\$700.35
CSC	\$544.23
Executive Attorney Service	\$109.50
Miscellaneous	\$70.89
TOTAL	\$3,231.05